



March 12, 2025

To,
The Manager
Listing Department
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400 001

Scrip Code: 975479

Sub: Intimation under Chapter-XIV of the SEBI Operational Circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, amended from time to time and SEBI circular no. SEBI/HO/DDHS/P/CIR/2021/031 dated March 22, 2022, issued for revision in Chapter-XIV (Centralized Database for Corporate Bonds/Debentures) of the aforementioned Operational Circular.

Dear Sir/Madam,

In Compliance of the above stated SEBI Operational Circular, the Company has obtained listing approval for 6000 Listed Rated Secured Redeemable Non- Convertible Debentures on March 12, 2024 and the Interest Payment (first coupon) was made on March 11, 2025. In this regard, please find enclosed requisite information required to be submitted to the Stock Exchange under Clause 2.2(b) of Chapter XIV of the Operational Circular.

This is for your information and record.

Thanking You,

Yours faithfully,

For and on behalf of Standard Chartered Capital Limited

Richa Shah
Company Secretary and Compliance Officer
Membership No. A32437
Place: Mumbai


Disclosure as per Annexure XIV-B of Chapter XIV of SEBI Operational Circular

Sl. No.	Data fields	Particulars
1.	Listing Details	Refer Annexure I
2.	A hyperlink of 'Listing Notification by stock exchange' [final approval] hyperlink (downloadable):	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20240312-35
3.	Details of record date	Refer Annexure II
4.	Details of credit rating a) Current rating details: b) Earlier rating details:	Refer Annexure III
5.	Payment Status	Refer Annexure IV
6.	Default history information: Have there been any defaults/ delays in servicing any other debt issue security issued by the issuer? If yes, details thereof	Not Applicable.



<u>Annexure I</u>						
Sl. No	ISIN	Allotment date	Listing date	Listing quantity	First issue/Further issue	Exchange
1.	INE403G07095	11-March-2024	12-March-2024	6000	First issue	Bombay Stock Exchange

Standard Chartered Capital Limited

Registered Office: Plot No. C – 38/39, Parinee Crescenzo, G – Block, 12th Floor, Bandra Kurla Complex, Bandra East, Taluka – Andheri, Mumbai – 400051, Maharashtra, India.

CIN:U65990MH2003PLC142829 | Toll Free No.: (91-22) 1800 209 0505 | Fax: (91-22) 6115 7825
Website: <https://sccapital.in> | Email: SCCapital.customer@sc.com



<u>Annexure II</u>				
Sr. No	ISIN	Record date	Interest Redemption /	Date of payment of interest/ redemption
1.	INE403G07095	February 21, 2025*	Interest	March 11, 2025
		February 24, 2026	Interest	March 11, 2026
		February 24, 2027	Interest	March 11, 2027
		February 25, 2028	Interest	March 10, 2028
		February 23, 2029	Interest	March 9, 2029
		February 23, 2029	Redemption	March 9, 2029

**As per the terms of the issue of the aforesaid debentures, the record date shall be 15 (fifteen) calendar days prior to each Interest/Principal Payment Date i.e February 24, 2025 and if record Date falls on a day which is not a Business/working Day, the preceding Business/working Day shall be considered as the effective date hence the record date is updated as February 21, 2025.*

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<u>Annexure III</u>			
Secured Debentures as on date			
Sl. No.	ISIN	Current Credit rating	Earlier Credit rating
1.	INE403G07095	CRISIL AAA/Stable ICRA AAA/Stable	CRISIL AAA/Stable ICRA AAA/Stable

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ANNEXURE IV

Sr. No.	Particulars	Details
1.	ISIN	INE403G07095
2.	Issue size	INR 60 crores
3.	Interest Amount to be paid on due date	INR 4.95 crores
4.	Frequency - quarterly/ monthly	Annually
5.	Change in frequency of payment (if any)	NA
6.	Details of such change	NA
7.	Interest payment record date	February 21, 2025
8.	Due date for interest payment (DD/MM/YYYY)	March 11, 2025
9.	Actual date for interest payment (DD/MM/YYYY)	March 11, 2025
10.	Amount of interest paid	INR 4.95 crores
11.	Date of last interest payment	NA
12.	Reason for non-payment/ delay in payment	NA

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